

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on March 13, 2025 at 2:28 p.m.)

MINUTES
Monday, March 17, 2025

APPROVED
4/22/2025

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Court Clerk Don Newberry, Undersheriff George Brown, representing Sheriff Vic Regalado, Chief Deputy Michael Craddock, representing Commissioner Stan Sallee, County Clerk Michael Willis, Assessor John Wright, Treasurer John Fothergill and Commissioner Lonnie Sims. Others present: County Engineer Alex Mills, Human Resources Director Kathy Burrows, Workers' Compensation and Safety Supervisor Cheryl King; Representing Arthur J. Gallagher, Area Executive Vice President Steve Stoll, Client Executive Christie Kennedy and Voluntary Benefits Consultant Michael Richardson; representing CommunityCare, Regional Director of Account Management Mark McGill, and Senior Account Manager Katie McKenzie; representing CareATC, Area Operations Director Amanda Cottrill, and Regional Director Amy Burden; representing Samsara, Regional Sales Manager Greg Johnson, and Account Executive Guy Deyton; Budget Analyst Stephen Leonard.

Lonnie Sims, Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. ROLL CALL

Commissioner Dunkerley - present; Court Clerk Newberry - present; Undersheriff Brown - present; Chief Deputy Craddock - present; County Clerk Willis - present; Assessor Wright - present; Treasurer Fothergill - present, Commissioner Lonnie Sims - present.

III. MINUTES

A. February 24, 2025 - Special Meeting

Motion made by Kelly Dunkerley, seconded by Michael Craddock, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

A. Discussion and possible action - (Engineers) - Request for approval of funding for critical maintenance and repair needs at District 2 Highway Maintenance Facility, estimated at \$42,000

Alex Mills presented the proposed funding for repairs to the District 2 Highway Maintenance Facility, in the amount of \$42,000, using funds from a budget surplus in the General Fund from an approved FY 2024-2025 target overrun request for Expressway Lighting Upgrades. Although the estimated project cost has increased from the \$350,000 estimate prepared in early 2024, grant funding was received through INCOG's Carbon Reduction Program. Motion made by Michael Willis, seconded by Michael Craddock, to approve the request. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Human Resources) - Annual Employee Benefits:

1. CommunityCare Health Plan Options:

Option 1 - 25% employee, 75% Tulsa County

Option 2 - 40% employee, 60% Tulsa County

Option 3 - 50% employee, 50% Tulsa County

Kathy Burrows presented the renewal options for CommunityCare Health Insurance plan. Motion made by John Wright, seconded by Kelly Dunkerley, to approve the 4% increase, Option #2, split 40% - Employees, 60% - Employer for FY 2025-2026. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - Michael Craddock. Motion carried.

2. Delta Dental:
Fully insured dental rate increase of 15%
Self-insured dental rate increase of 5%, 10%, 15%, 20% or 28.79%

Kathy Burrows presented the 15% increase in Delta Dental Premiums for the Fully Insured departments (Public Defender, TAEMA, Drainage District, Alternative Courts and Expo Square), and 10% to the Self-Insured Departments (All Elected Officials and Law Library). Motion made by Kelly Dunkerley, seconded by Michael Willis, to approve the increase, as recommended, for FY 2025-2026. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

3. Basic Life, Supplemental Life, AD&D, Short Term Disability, Long Term Disability Core Plan, Long Term Disability Buy-Up Plan, Accident and Critical Illness coverage provider, change to Prudential or Sun Life

Kathy Burrows presented Prudential Group Insurance or Sun Life Financial for these coverages, noting that Sun Life offers the best pricing. Motion made by John Wright, seconded by John Fothergill, to approve Sun Life as the new provider for FY 2025-2026. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

4. Basic Life Employer paid coverage amount: keep at current \$30,000 or increase coverage to \$50,000

Kathy Burrows explained that the employer paid coverage was reduced to \$30,000 due to the decision to cover all employees. With the savings from the change to Sun Life Financial, the coverage amount can be restored to \$50,000. Motion made by John Fothergill, seconded by Don Newberry, to approve coverage of \$50,000 with new carrier. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

5. Navigate Wellness Program rate increase of \$2,265, a 5.19% increase

Kathy Burrows presented the renewal for Navigate Wellness, a 5.19% increase to \$2,265 for FY 2025-2026. Motion made by Michael Willis, seconded by Kelly Dunkerley, to approve the increase. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

6. Early Retiree CommunityCare Health Plan increase of 20%

Kathy Burrows presented the CommunityCare 2025 Early Retiree Renewal of 20% for Fiscal Year 2025-2026, noting that participation is decreasing because of the rising cost. Retirement Director Traci Scullaw commented that she knows of 11 participants who will not be continuing coverage this year for that reason. Motion made by John Wright, seconded by Michael Willis, to approve the renewal rate. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

- C. Discussion and possible action: (Human Resources) - Samsara Vehicle Video Project for use in Tulsa County vehicles, in the amount of \$151,941.50

Cheryl King introduced Greg Johnson representing Samsara Connected Operations, who presented the Video Project. Cheryl presented the test data from installation in 32 Tulsa County vehicles from October 1, 2024 through January 14, 2025. Funding from the Workers' Compensation fund, where savings from the program are expected. Motion made by Michael Willis, seconded by John Fothergill, to correct the scrivener's error in the amount requested to \$161,041.50, Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried. Motion made by John Wright, seconded by George Brown, to approve, as amended, which

includes installation beginning in April with annual renewal cost of \$159,000. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

- D. Discussion and possible action: (Chairman Sims) - Request for approval of fund transfer from the Capital Outlay account to Payroll account for a new position, Government Efficiency & Transparency Director (OGET)

Chairman Sims explained that the payroll for this position was moved in the last budget cycle. It is not anticipated that additional funds beyond what are now available in the capital projects fund will be needed for this fiscal year, to post the position and be able to hire if the right candidate is found, the payroll funds need to be in place. Michael Willis clarified that these funds have been in the BOCC budget for the past number of years and were associated with a different position. Coming to the Budget Board for approval is transparent and provides a level playing field for all departments but has nothing to do with approval of the position itself. Michael Craddock explained that the funds that were moved with the approval of the Budget Board into Capital Projects last year because of the many capital projects around the County, like the Courthouse, the Sheriff's Department, the Election Board, the Tennis Center and O'Brien Park and noted that some of the funds have been utilized. Motion made by Michael Willis, seconded by Kelly Dunkerley, to approve the transfer. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

- E. Discussion and action: (Budget Division) - FY 2024-2025 Appropriations

Stephen Leonard presented Budget Appropriations in the amount of \$7,727,334.91, Budget Transfers of \$8,652,526.67 and Interfund Transfers in the amount of \$156,250.00, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA15359									
1	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			SC1254 Contingency Funds	February 2025 Vision Tulsa Use Tax collection	DEBIT	\$163,663.60	02/12/2025
2	225 Sales Tax Fund	PG1097 Vision Tulsa County Sales Tax			RC1054 Use Tax	February 2025 Vision Tulsa Use Tax collection	CREDIT	\$163,663.60	02/12/2025
BUA15363									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Feb 25 Use Tax Interest	CREDIT	\$2,046.61	02/12/2025
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Feb 25 Use Tax Interest	DEBIT	\$2,046.61	02/12/2025
BUA15377									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1612	GR0325	RC1093 Federal Grants - Pass Through	CDBG City of BA Social Services	CREDIT	\$7,205.72	02/13/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1620	GR0325	SC1220 Contracted Services	CDBG City of BA Social Services	DEBIT	\$7,205.72	02/13/2025
BUA15384									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1106 Life Insurance	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$18.40	02/13/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$10.05	02/13/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$2,200.00	02/13/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	RC1098 Other Grant Nongovernment	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	CREDIT	\$38,667.56	02/13/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$23,943.52	02/13/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$3,300.00	02/13/2025

7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$3,760.19	02/13/2025
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1093 Part Time Payroll	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$5,000.40	02/13/2025
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$35.00	02/13/2025
10	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1268 Dental Insurance Expense	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$200.00	02/13/2025
11	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1317 CareATC Expense	Payroll & Benefits for February 2023 for APP Attorneys, Staff and Jack Gordon.	DEBIT	\$200.00	02/13/2025

BUA15386

1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			RC1146 Contract Revenue	Per Tulsa Public Schools Contract	CREDIT	\$18,333.34	02/14/2025
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Per Tulsa Public Schools Contract	DEBIT	\$8,083.34	02/14/2025
3	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Per Tulsa Public Schools Contract	DEBIT	\$1,530.00	02/14/2025
4	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1149 Vehicle Insurance	Per Tulsa Public Schools Contract	DEBIT	\$320.00	02/14/2025
5	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1092 Regular Payroll	Per Tulsa Public Schools Contract	DEBIT	\$8,400.00	02/14/2025

BUA15407

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	December Grant Appropriation	DEBIT	\$5,935.38	02/24/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1314 DA Sheriff Award	December Grant Appropriation	DEBIT	\$11,534.30	02/24/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	December Grant Appropriation	CREDIT	\$17,469.68	02/24/2025

BUA15408

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	December Grant Appropriation	DEBIT	\$1,724.56	02/24/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	December Grant Appropriation	DEBIT	\$4,833.21	02/24/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	December Grant Appropriation	DEBIT	\$12,412.47	02/24/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	December Grant Appropriation	DEBIT	\$34,158.33	02/24/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	December Grant Appropriation	CREDIT	\$53,128.57	02/24/2025

BUA15409

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1184 Operating Supplies	December Grant Appropriation	DEBIT	\$2,128.03	02/24/2025
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1294 Fringe Benefits-Fed Grant	December Grant Appropriation	DEBIT	\$5,338.17	02/24/2025
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1293 Personnel Salary-Fed Grant	December Grant Appropriation	DEBIT	\$15,942.17	02/24/2025
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	SC1281 Family & Child Services Award	December Grant Appropriation	DEBIT	\$22,261.76	02/24/2025
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1538	GR0312	RC1142 DA Grant Funds	December Grant Appropriation	CREDIT	\$45,670.13	02/24/2025

BUA15411

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	December State Certified Fund Appropriation	DEBIT	\$20,000.00	02/24/2025
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1190 Other Services	December State Certified Fund Appropriation	DEBIT	\$2,000.00	02/24/2025
3	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	December State Certified Fund Appropriation	DEBIT	\$20,072.02	02/24/2025
4	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	December State Certified Fund Appropriation	CREDIT	\$42,072.02	02/24/2025

BUA15413

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Dec 24 DOC Housing	CREDIT	\$50,706.00	02/25/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Dec 24 DOC Transport	CREDIT	\$5,253.50	02/25/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 24 DOC Transport and Housing	DEBIT	\$55,959.50	02/25/2025

BUA15414

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Jan 25 ATM Depot Fees	CREDIT	\$72.50	02/25/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Jan 25 ATM Depot Fees	DEBIT	\$72.50	02/25/2025

BUA15415

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		SC1208 Training	JANUARY 2025 APPROPRIATIO	DEBIT	\$10,870.55	02/25/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		RC1125 Mortgage Certification Fees	JANUARY 2025 APPROPRIATIO	CREDIT	\$7,075.00	02/25/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee		RC1202 Interest Earnings	JANUARY 2025 APPROPRIATIO	CREDIT	\$3,795.55	02/25/2025

BUA15416

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		RC1049 Ad Valorem Tax - Fees and Costs	JANUARY 2025 APPROPRIATIO	CREDIT	\$26,868.17	02/25/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1230 Miscellaneous Refunds	JANUARY 2025 APPROPRIATIO	DEBIT	\$1,863.00	02/25/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		RC1048 Ad Valorem Tax - Penalty and Interest	JANUARY 2025 APPROPRIATIO	CREDIT	\$374,994.83	02/25/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1092 Regular Payroll	JANUARY 2025 APPROPRIATIO	DEBIT	\$300,000.00	02/25/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1102 Retirement Contributions Expense	JANUARY 2025 APPROPRIATIO	DEBIT	\$40,000.00	02/25/2025
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1101 FICA	JANUARY 2025 APPROPRIATIO	DEBIT	\$20,000.00	02/25/2025
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property		SC1104 Group Hospitalization	JANUARY 2025 APPROPRIATIO	DEBIT	\$40,000.00	02/25/2025

BUA15423

1	801 Law Library Fund	PG1082 Law Library		RC1097 Library Revenue	Transfer to msc. expense	CREDIT	\$30,000.00	02/26/2025
2	801 Law Library Fund	PG1082 Law Library		SC1155 Miscellaneous Expense	Transfer to msc. expense	DEBIT	\$30,000.00	02/26/2025

BUA15427

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1442	GR0286	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin Jan 25	CREDIT	\$13,820.77	02/26/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1453	GR0286	SC1220 Contracted Services	CDBG INCOG Admin Jan 25	DEBIT	\$13,820.77	02/26/2025
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME-ARP INCOG Admin Jan 25	CREDIT	\$2,749.91	02/26/2025
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME-ARP INCOG Admin Jan 25	DEBIT	\$2,749.91	02/26/2025
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1530	GR0311	RC1093 Federal Grants - Pass Through	HOME INCOG Admin Jan 25	CREDIT	\$28,876.64	02/26/2025
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1518	GR0311	SC1223 Operational Funds	HOME INCOG Admin Jan 25	DEBIT	\$28,876.64	02/26/2025

BUA15433

1	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Feb 25 JJC Excess Sls Tax	DEBIT	\$239,212.55	02/27/2025
2	450 Juvenile Justice Center Fund	PG1119 Juvenile Justice Center Administration	RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Feb 25 JJC Excess Sls Tax	CREDIT	\$239,212.55	02/27/2025

BUA15434

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Feb 2025 Cover Negative Payroll	CREDIT	\$236,645.12	02/27/2025
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Feb 2025 Cover Negative Payroll	DEBIT	\$98,587.60	02/27/2025
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Feb 2025 Cover Negative Payroll	DEBIT	\$14,130.03	02/27/2025
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Feb 2025 Cover Negative Payroll	DEBIT	\$3,716.89	02/27/2025
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Feb 2025 Cover Negative Payroll	DEBIT	\$8,471.12	02/27/2025
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$14,833.51	02/27/2025
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$138.25	02/27/2025
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Feb 2025 Cover Negative Payroll	DEBIT	\$13,607.70	02/27/2025
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$140.56	02/27/2025
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Feb 2025 Cover Negative Payroll	DEBIT	\$4,406.02	02/27/2025
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$24.68	02/27/2025
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$1,213.38	02/27/2025
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Feb 2025 Cover Negative Payroll	DEBIT	\$930.10	02/27/2025
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Feb 2025 Cover Negative Payroll	DEBIT	\$1,749.33	02/27/2025

15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$555.53	02/27/2025
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$1,071.99	02/27/2025
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Feb 2025 Cover Negative Payroll	DEBIT	\$73,068.43	02/27/2025
BUA15437									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Federal Salaries Reimbursement Feb	CREDIT	\$40,033.30	02/28/2025
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1101 FICA	Appropriate Federal Salaries Reimbursement Feb	DEBIT	\$40,033.30	02/28/2025
BUA15439									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Jan and Feb Courthouse Security Appropriation	CREDIT	\$52,627.44	02/28/2025
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Jan and Feb Courthouse Security Appropriation	DEBIT	\$31,000.00	02/28/2025
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1101 FICA	Jan and Feb Courthouse Security Appropriation	DEBIT	\$21,627.44	02/28/2025
BUA15440									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Feb Cash Fee Revenue	CREDIT	\$83,604.89	02/28/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Feb Cash Fee Revenue	CREDIT	\$10,132.21	02/28/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1151 Miscellaneous Revenue	Appropriate Feb Cash Fee Revenue	CREDIT	\$33,522.79	02/28/2025
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1186 Interdepartment Revenue	Appropriate Feb Salaries Reimbursement	CREDIT	\$28,654.59	02/28/2025
5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Appropriate Feb Salaries Reimbursement	DEBIT	\$28,654.59	02/28/2025
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate Feb Cash Fee Revenue	DEBIT	\$127,259.89	02/28/2025
BUA15441									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	RC1095 City and County - Grants and Contract	Appropriate Feb Highway Safety	CREDIT	\$7,591.60	02/28/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1099	GR0005	SC1092 Regular Payroll	Appropriate Feb Highway Safety	DEBIT	\$7,591.60	02/28/2025
BUA15442									

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Feb Tulsa Tech	CREDIT	\$172,442.18	02/28/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Feb Tulsa Tech	DEBIT	\$172,442.18	02/28/2025
BUA15443									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	RC1095 City and County - Grants and Contract	Appropriate Feb IPP	CREDIT	\$11,534.30	02/28/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Appropriate Feb IPP	DEBIT	\$11,534.30	02/28/2025
BUA15444									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate Feb 2M2L	CREDIT	\$2,470.00	02/28/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Appropriate Feb 2M2L	DEBIT	\$1,700.00	02/28/2025
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1101 FICA	Appropriate Feb 2M2L	DEBIT	\$770.00	02/28/2025
BUA15448									
1	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Feb 2025 Cover Negative Payroll	CREDIT	\$3,141,393.27	02/28/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Feb 2025 Cover Negative Payroll	DEBIT	\$750,000.00	02/28/2025
3	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1093 Part Time Payroll	Feb 2025 Cover Negative Payroll	DEBIT	\$10,392.70	02/28/2025
4	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1095 Overtime	Feb 2025 Cover Negative Payroll	DEBIT	\$146,033.84	02/28/2025
5	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1096 Compensatory Time	Feb 2025 Cover Negative Payroll	DEBIT	\$30,462.54	02/28/2025
6	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	Feb 2025 Cover Negative Payroll	DEBIT	\$60.00	02/28/2025
7	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1101 FICA	Feb 2025 Cover Negative Payroll	DEBIT	\$72,335.80	02/28/2025
8	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1102 Retirement Contributions Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$121,473.53	02/28/2025

9	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$1,107.97	02/28/2025
10	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Feb 2025 Cover Negative Payroll	DEBIT	\$96,725.47	02/28/2025
11	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$1,163.04	02/28/2025
12	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Feb 2025 Cover Negative Payroll	DEBIT	\$39,014.69	02/28/2025
13	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$213.01	02/28/2025
14	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$10,592.76	02/28/2025
15	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Feb 2025 Cover Negative Payroll	DEBIT	\$6,217.87	02/28/2025
16	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Feb 2025 Cover Negative Payroll	DEBIT	\$11,629.85	02/28/2025
17	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$4,292.37	02/28/2025
18	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$8,052.47	02/28/2025
19	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Feb 2025 Cover Negative Payroll	DEBIT	\$900,000.00	02/28/2025
20	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Feb 2025 Cover Negative Payroll	DEBIT	\$19,609.20	02/28/2025
21	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Feb 2025 Cover Negative Payroll	DEBIT	\$266.00	02/28/2025

22	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Feb 2025 Cover Negative Payroll	DEBIT	\$74,190.51	02/28/2025
23	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$138,272.60	02/28/2025
24	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$1,158.70	02/28/2025
25	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Feb 2025 Cover Negative Payroll	DEBIT	\$97,505.95	02/28/2025
26	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$797.80	02/28/2025
27	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Feb 2025 Cover Negative Payroll	DEBIT	\$37,828.80	02/28/2025
28	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$139.94	02/28/2025
29	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$10,521.76	02/28/2025
30	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Feb 2025 Cover Negative Payroll	DEBIT	\$5,330.48	02/28/2025
31	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Feb 2025 Cover Negative Payroll	DEBIT	\$16,931.55	02/28/2025
32	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$5,233.94	02/28/2025
33	700 Tulsa County Criminal Justice Authority Fund	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$6,379.52	02/28/2025

34	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Feb 2025 Cover Negative Payroll	DEBIT	\$400,665.13	02/28/2025
35	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Feb 2025 Cover Negative Payroll	DEBIT	\$6,987.62	02/28/2025
36	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Feb 2025 Cover Negative Payroll	DEBIT	\$3,565.51	02/28/2025
37	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Feb 2025 Cover Negative Payroll	DEBIT	\$179.00	02/28/2025
38	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Feb 2025 Cover Negative Payroll	DEBIT	\$17,992.19	02/28/2025
39	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$36,154.24	02/28/2025
40	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$340.44	02/28/2025
41	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Feb 2025 Cover Negative Payroll	DEBIT	\$34,356.12	02/28/2025
42	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Feb 2025 Cover Negative Payroll	DEBIT	\$311.38	02/28/2025
43	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Feb 2025 Cover Negative Payroll	DEBIT	\$3,456.14	02/28/2025
44	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$57.14	02/28/2025
45	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$3,632.94	02/28/2025
46	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Feb 2025 Cover Negative Payroll	DEBIT	\$1,824.54	02/28/2025
47	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Feb 2025 Cover Negative Payroll	DEBIT	\$3,852.78	02/28/2025

48	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1268 Dental Insurance Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$1,718.91	02/28/2025
49	700 Tulsa County Criminal Justice Authority Fund	PG1125 TCCJA Support Personnel Payroll			SC1317 CareATC Expense	Feb 2025 Cover Negative Payroll	DEBIT	\$2,364.53	02/28/2025
BUA15449									
1	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			RC1235 Transfer From General Fund	Correction for BUA15319	DEBIT	\$79,616.00	03/03/2025
2	400 Emergency 911 Fund	PG1120 Sheriff Emergency 911			SC1254 Contingency Funds	Correction for BUA15319	CREDIT	\$79,616.00	03/03/2025
BUA15451									
1	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	RC1190 Lapsed Balances	New Equipment	CREDIT	\$395,135.00	03/04/2025
2	480 Drainage District 12 Fund	PG1053 Drainage District 12	PJ1610	GR0324	SC1009 Capital Machinery & Equipment	New Equipment	DEBIT	\$395,135.00	03/04/2025
BUA15457									
1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1666	GR0302	RC1093 Federal Grants - Pass Through	CDBG - Flood Buyout - Ward 2706 Bermuda #949	CREDIT	\$293,990.00	03/04/2025
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1666	GR0302	SC1002 Capital Land	CDBG - Flood Buyout - Ward 2706 Bermuda #949 Land Purchase	DEBIT	\$155,431.15	03/04/2025
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1666	GR0302	SC1224 Program Funds	CDBG - Flood Buyout - Ward 2706 Bermuda #949 Participation Incentive	DEBIT	\$138,558.85	03/04/2025
BUA15458									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1007 Capital Furniture and Fixtures	Reimbursement for Brett Palmer for Dec24 and Jan25 for TURN Grant.	DEBIT	\$6,385.33	03/04/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	SC1155 Miscellaneous Expense	Reimbursement for Brett Palmer for Dec24 and Jan25 for TURN Grant.	DEBIT	\$6,385.35	03/04/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1381	GR0061	RC1093 Federal Grants - Pass Through	Reimbursement for Brett Palmer for Dec24 and Jan25 for TURN Grant.	CREDIT	\$12,770.68	03/04/2025
BUA15459									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1190 Other Services	ADC & MHC 3rd QTR FY2025 Reimbursement	DEBIT	\$15,000.00	03/04/2025

2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADC & MHC 3rd QTR FY2025 Reimbursement	CREDIT	\$15,000.00	03/04/2025
BUA15460									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		SC1190 Other Services	Reimbursement for CSIF February 2025.	DEBIT	\$7,127.33	03/04/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1576		RC1149 Program Income	Reimbursement for CSIF February 2025.	CREDIT	\$7,127.33	03/04/2025
BUA15464									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP Payroll Deposit	CREDIT	\$30,208.40	03/05/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP Payroll Deposit	DEBIT	\$30,208.40	03/05/2025
BUA15465									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Dec 24 ICE Trans	CREDIT	\$5,994.99	03/05/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Dec 24 ICE Housing	CREDIT	\$12,006.00	03/05/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Dec 24 ICE Housing and Trans	DEBIT	\$18,000.99	03/05/2025
BUA15467									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Correction for IFT BUA15348	CREDIT	\$1,000,000.00	03/05/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			RC1235 Transfer From General Fund	Correction for IFT BUA15348	DEBIT	\$1,000,000.00	03/05/2025
BUA15479									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1083 State Grants	DC	CREDIT	\$22,562.50	03/07/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1224 Program Funds	DC	DEBIT	\$22,562.50	03/07/2025
3	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	\$6,250.00	03/07/2025
4	430 Alternative Courts Fund	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	\$6,250.00	03/07/2025
BUA15488									
1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	ICE Transport Jan 25	CREDIT	\$7,932.72	03/11/2025

2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	ICE Housing Jan 25	CREDIT	\$12,834.00	03/11/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 25 ICE Housing and Transport	DEBIT	\$20,766.72	03/11/2025
BUA15489									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1362	GR0283	RC1093 Federal Grants - Pass Through	CDBG-CV2 CCF Nutrition Assistance	CREDIT	\$16,014.27	03/11/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1365	GR0283	SC1220 Contracted Services	CDBG-CV2 CCF Nutrition Assistance	DEBIT	\$16,014.27	03/11/2025
BUA15490									
1	430 Alternative Courts Fund	PG1003 Adult Drug Court			RC1128 Court Program User Fees	DC USER FEES MARCH	CREDIT	\$2,399.79	03/11/2025
2	430 Alternative Courts Fund	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DC USER FEES MARCH	DEBIT	\$2,399.79	03/11/2025
BUA15492									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Feb 25 Bond Release Fees	CREDIT	\$9,327.11	03/11/2025
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Feb 25 Bond Release Fees	DEBIT	\$9,327.11	03/11/2025
BUA15494									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Mar 25 JL Ex Use Tax 2014	CREDIT	\$54,632.22	03/11/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Mar 25 JL Ex Use Tax 2014	DEBIT	\$54,632.22	03/11/2025
BUA15495									
1	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Mar 25 Jail Ex Use Tax 1995	DEBIT	\$255,309.83	03/11/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Mar 25 Jail Ex Use Tax 1995	CREDIT	\$255,309.83	03/11/2025
BUA15496									
1	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Mar 25 Use Tax Interest	DEBIT	\$1,385.94	03/11/2025
2	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Mar 25 Use Tax Interest	CREDIT	\$1,385.94	03/11/2025
BUA15497									
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Mar 25 CJA Sales Tax Interest	DEBIT	\$3,973.03	03/11/2025

2	700 Tulsa County Criminal Justice Authority Fund	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Mar 25 CJA Sales Tax Interest	CREDIT	\$3,973.03	03/11/2025
BUA15499									
1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1184 Operating Supplies	FEBRUARY 2025 APPROPRIATION	DEBIT	\$2,000.00	03/11/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1205 Subscriptions and Memberships	FEBRUARY 2025 APPROPRIATION	DEBIT	\$1,000.00	03/11/2025
3	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			SC1254 Contingency Funds	FEBRUARY 2025 APPROPRIATION	DEBIT	\$5,718.59	03/11/2025
4	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	FEBRUARY 2025 APPROPRIATION	CREDIT	\$6,640.00	03/11/2025
5	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	FEBRUARY 2025 APPROPRIATION	CREDIT	\$2,078.59	03/11/2025
BUA15500									
1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	FEBRUARY 2025 APPROPRIATION	CREDIT	\$36,280.99	03/11/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	FEBRUARY 2025 APPROPRIATION	DEBIT	\$178,464.35	03/11/2025
3	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	FEBRUARY 2025 APPROPRIATION	CREDIT	\$422,183.36	03/11/2025
4	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1093 Part Time Payroll	FEBRUARY 2025 APPROPRIATION	DEBIT	\$60,000.00	03/11/2025
5	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	FEBRUARY 2025 APPROPRIATION	DEBIT	\$60,000.00	03/11/2025
6	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1101 FICA	FEBRUARY 2025 APPROPRIATION	DEBIT	\$60,000.00	03/11/2025
7	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1199 Publication and Advertising	FEBRUARY 2025 APPROPRIATION	DEBIT	\$100,000.00	03/11/2025
BUA15502									
1	430 Alternative Courts Fund	PG1005 Mental Health Court			RC1083 State Grants	MHC DMH	CREDIT	\$16,962.50	03/12/2025
2	430 Alternative Courts Fund	PG1005 Mental Health Court			SC1224 Program Funds	MHC DMH	DEBIT	\$16,962.50	03/12/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP PD	CREDIT	\$6,385.32	03/12/2025

4	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PD	DEBIT	\$6,385.32	03/12/2025
Interfund Transfer BUA15514									
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance			SC1117 Claims	Healthcare Coverage - March 2025 - Budgeted	DEBIT	\$156,250.00	03/12/2025
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance			RC1235 Transfer From General Fund	Healthcare Coverage - March 2025 - Budgeted	CREDIT	\$156,250.00	03/12/2025
3	100 General Fund	PG1021 Self Insurance Contingency			RC1207 Transfer To Risk Management Fund	Healthcare Coverage - March 2025 - Budgeted	DEBIT	\$156,250.00	03/12/2025
4	100 General Fund	PG1021 Self Insurance Contingency			SC1276 Transfer Out (Budget Only)	Healthcare Coverage - March 2025 - Budgeted	CREDIT	\$156,250.00	03/12/2025
Transfer BUA15369									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Plumbing Supplies from Bid Spend Catagory	CREDIT	\$10,000.00	02/12/2025
2	100 General Fund	PG1026 Building Maintenance			SC1171 Plumbing Parts and Supplies	Plumbing Supplies from Bid Spend Catagory	DEBIT	\$10,000.00	02/12/2025
BUA15370									
1	100 General Fund	PG1033 Assessor General Fund			SC1269 Travel out of County	Additional funds needed for CEU Classes, Conferences, and Trainings	DEBIT	\$20,000.00	02/12/2025
2	100 General Fund	PG1033 Assessor General Fund			SC1138 Non- Capital Software	Additional funds needed for CEU Classes, conferences, and Trainings	CREDIT	\$20,000.00	02/12/2025
BUA15371									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1219 Contracted Medical Services	Motorola Radios for Jail	CREDIT	\$100,465.26	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$97,728.75	02/12/2025
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1108	GR0013	SC1175 Non- Capital Equipment	Motorola Radios for Jail	DEBIT	\$2,736.51	02/12/2025
BUA15372									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1184 Operating Supplies	Motorola Radios for Jail	CREDIT	\$92,460.86	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$88,421.25	02/12/2025

3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1109	GR0014	SC1175 Non-Capital Equipment	Motorola Radios for Jail	DEBIT	\$4,039.61	02/12/2025
BUA15373									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1184 Operating Supplies	Motorola Radios for Jail	CREDIT	\$105,119.01	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$102,382.50	02/12/2025
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1110	GR0015	SC1175 Non-Capital Equipment	Motorola Radios for Jail	DEBIT	\$2,736.51	02/12/2025
BUA15374									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1224 Program Funds	Motorola Radios for Jail	CREDIT	\$129,951.48	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$125,651.25	02/12/2025
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1399	GR0284	SC1175 Non-Capital Equipment	Motorola Radios for Jail	DEBIT	\$4,300.23	02/12/2025
BUA15375									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1224 Program Funds	Motorola Radios for Jail	CREDIT	\$116,864.99	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$116,343.75	02/12/2025
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1431	GR0292	SC1175 Non-Capital Equipment	Motorola Radios for Jail	DEBIT	\$521.24	02/12/2025
BUA15376									
1	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1254 Contingency Funds	Motorola Radios for Jail	CREDIT	\$67,886.45	02/12/2025
2	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1009 Capital Machinery & Equipment	Motorola Radios for Jail	DEBIT	\$12,459.60	02/12/2025
3	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1175 Non-Capital Equipment	Motorola Radios for Jail	DEBIT	\$25,066.85	02/12/2025
4	365 County Contribution Fund	PG1113 Jail County Grant Rev	PJ1534	GR0292	SC1213 Warranties	Motorola Radios & Warranties for Jail	DEBIT	\$30,360.00	02/12/2025
BUA15382									
1	100 General Fund	PG1072 Juvenile Administration General Fund			SC1009 Capital Machinery & Equipment	Purchase ice machine for break room	DEBIT	\$5,000.00	02/13/2025
2	100 General Fund	PG1074 Juvenile Probation General Fund			SC1116 Employee Travel - Mileage Reimbursement - In County	Cover purchase of ice machine	CREDIT	\$5,000.00	02/13/2025
BUA15383									

1	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	PO145954 Economy Lumber, PO146199 SiteOne	CREDIT	\$3,831.39	02/19/2025
2	395 County Parks Fund	PG1088 Parks Southlakes Golf Course			SC1130 Buildings and Grounds Maintenance	PO145954 Economy Lumber, PO146199 SiteOne	DEBIT	\$3,831.39	02/19/2025
BUA15394									
1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Camera's for HQ 1st Floor BOCC Entry	CREDIT	\$3,000.00	02/20/2025
2	100 General Fund	PG1026 Building Maintenance			SC1009 Capital Machinery & Equipment	Camera's for HQ 1st Floor BOCC Entry	DEBIT	\$3,000.00	02/20/2025
BUA15395									
1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1009 Capital Machinery & Equipment	Cover Negative SC for Capital Auto Purchase	CREDIT	\$733,271.50	02/20/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1592		SC1241 Capital Autos and Trucks	Cover Negative SC for Capital Auto Purchase	DEBIT	\$733,271.50	02/20/2025
BUA15396									
1	100 General Fund	PG1070 Information Technology			SC1198 Professional and Tech Services	Purchase Vinyl Mural for IT Lobby	CREDIT	\$1,800.00	02/20/2025
2	100 General Fund	PG1070 Information Technology			SC1009 Capital Machinery & Equipment	Purchase Vinyl Mural for IT Lobby	DEBIT	\$1,800.00	02/20/2025
BUA15397									
1	100 General Fund	PG1047 District Attorney-County Portion			SC1161 Office Supplies	Transfer for Capital PO. Book purchase	CREDIT	\$1,400.00	02/21/2025
2	100 General Fund	PG1047 District Attorney-County Portion			SC1009 Capital Machinery & Equipment	Transfer for Capital PO. Book purchase	DEBIT	\$1,400.00	02/21/2025
BUA15398									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1634	GR0051	SC1009 Capital Machinery & Equipment	ARPA FINAL TRF Moving Funds Back to Contingency	CREDIT	\$2,136.56	02/21/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA FINAL TRF Moving Funds Back to Contingency	DEBIT	\$2,136.56	02/21/2025
BUA15399									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Sandwich Cooler	CREDIT	\$2,535.00	02/21/2025
2	395 County Parks Fund	PG1160 Food Management Maintenance and Operations			SC1009 Capital Machinery & Equipment	Sandwich Cooler	DEBIT	\$2,535.00	02/21/2025

BUA15400							
1	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1254 Contingency Funds	Monthly Oklahoma Tax Commission	CREDIT	\$40,000.00	02/21/2025
2	370 Tulsa County Jail Commissary Fund	PG1104 Tulsa County Jail Commissary	SC1206 Taxes - State Sales Tax	Monthly Oklahoma Tax Commission	DEBIT	\$40,000.00	02/21/2025
BUA15401							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly Dispatch INCOG Expense	CREDIT	\$11,000.00	02/21/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1188 Equip Service Agreements	Monthly Dispatch INCOG Expense	DEBIT	\$11,000.00	02/21/2025
BUA15402							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Monthly Emergency Power Expense	CREDIT	\$2,750.00	02/21/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1130 Buildings and Grounds Maintenance	Monthly Emergency Power Expense	DEBIT	\$2,750.00	02/21/2025
BUA15403							
1	365 County Contribution Fund	PG1115 Jail Use Tax	SC1212 Utility Services	Jail expenses - refrigerator, maintenance & safety gloves	CREDIT	\$72,000.00	02/21/2025
2	365 County Contribution Fund	PG1115 Jail Use Tax	SC1009 Capital Machinery & Equipment	Jail expenses - refrigerator, maintenance & safety gloves	DEBIT	\$2,000.00	02/21/2025
3	365 County Contribution Fund	PG1115 Jail Use Tax	SC1130 Buildings and Grounds Maintenance	Jail expenses - refrigerator, maintenance & safety gloves	DEBIT	\$50,000.00	02/21/2025
4	365 County Contribution Fund	PG1115 Jail Use Tax	SC1167 Safety Material & Supplies	Jail expenses - refrigerator, maintenance & safety gloves	DEBIT	\$20,000.00	02/21/2025
BUA15404							
1	100 General Fund	PG1106 Sheriff General Fund	SC1134 Telephone Service	INV 162329 accounting adjustment	CREDIT	\$8,600.00	02/21/2025
2	100 General Fund	PG1106 Sheriff General Fund	SC1184 Operating Supplies	INV 162329 accounting adjustment	DEBIT	\$8,600.00	02/21/2025
BUA15405							
1	100 General Fund	PG1040 Treasurer General Fd	SC1009 Capital Machinery & Equipment	TRF FROM SC1009 TO SC1138 SCANNERS WAS LESS THAN 500.00	CREDIT	\$452.00	02/24/2025
2	100 General Fund	PG1040 Treasurer General Fd	SC1093 Part Time Payroll	TO COVER PAYOUT TRANSFER FOR COMP PAYOUT FOR FEB 2025	CREDIT	\$1,100.00	02/24/2025

1	100 General Fund	PG1040 Treasurer General Fd			SC1186 Security Service		DEBIT	\$4,000.00	02/25/2025
2	100 General Fund	PG1040 Treasurer General Fd			SC1235 Interdepartment Expenditure	DUE TO CONTRACT NEG. PRICE INCREASE TRF TO COVER SHORTFALL	CREDIT	\$4,000.00	02/25/2025
BUA15420									
1	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Estimate of Needs - Facility Utilities	DEBIT	\$15,000.00	02/25/2025
2	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs - Asphalt/Aggregate/Emulsions for Mar (new bid begins)	DEBIT	\$500,000.00	02/25/2025
3	200 Engineer Highways Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - Road Materials & Utilities	CREDIT	\$515,000.00	02/25/2025
BUA15421									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1254 Contingency Funds	ARPA TRF To Cover Overage on PO134125 and INV169047	CREDIT	\$3,146.05	02/26/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1581	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Cover Overage on PO134125 and INV169047	DEBIT	\$3,146.05	02/26/2025
BUA15422									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1092 Regular Payroll	Clear Negative Balances from February Payroll	DEBIT	\$0.02	02/26/2025
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Clear Negative Balances from February Payroll	DEBIT	\$1.25	02/26/2025
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Clear Negative Balances from February Payroll	DEBIT	\$229.71	02/26/2025
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1110 Employee Assistance Program Expense	Clear Negative Balances from February Payroll	DEBIT	\$4.00	02/26/2025
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1112 Plan 401A Expense	Clear Negative Balances from February Payroll	DEBIT	\$100.00	02/26/2025
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1104 Group Hospitalization	Clear Negative Balances from February Payroll	CREDIT	\$334.98	02/26/2025
BUA15424									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	Difference btwn Tulsa Tree Doc & Custom Cuts Tree Svcs, + add'l canopy tree svcs	CREDIT	\$15,150.00	02/26/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	Difference btwn Tulsa Tree Doc & Custom Cuts Tree Svcs, + add'l canopy tree svcs	DEBIT	\$15,150.00	02/26/2025

BUA15425

1	100 General Fund	PG1026 Building Maintenance			SC1130 Buildings and Grounds Maintenance	Wrong SC # used	CREDIT	\$887.87	02/26/2025
2	100 General Fund	PG1026 Building Maintenance			SC1161 Office Supplies	Wrong SC # used	DEBIT	\$419.12	02/26/2025
3	100 General Fund	PG1026 Building Maintenance			SC1190 Other Services	Wrong SC # used	DEBIT	\$468.75	02/26/2025
4	100 General Fund	PG1139 Building Operations Administration			SC1190 Other Services	Wrong SC # used	CREDIT	\$6,880.00	02/26/2025
5	100 General Fund	PG1139 Building Operations Administration			SC1139 Non-Capital Hardware	Wrong SC # used	DEBIT	\$6,880.00	02/26/2025
6	100 General Fund	PG1139 Building Operations Administration			SC1138 Non-Capital Software	3 Additional Computers & Supplies	CREDIT	\$3,780.00	02/26/2025
7	100 General Fund	PG1139 Building Operations Administration			SC1009 Capital Machinery & Equipment	3 Additional Computers	DEBIT	\$2,300.00	02/26/2025
8	100 General Fund	PG1139 Building Operations Administration			SC1161 Office Supplies	Monitors and Office Supplies	DEBIT	\$1,480.00	02/26/2025

BUA15426

1	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve			SC1006 Capital Improvement	Initial Funding for Garnett Road Hazard Mitigation Grant	CREDIT	\$4,150,000.00	02/26/2025
2	490 Capital Improvement Reserve Fund	PG1158 Capital Improvement Reserve	PJ1667	GR0330	SC1005 Capital Infrastructure	Initial Funding for Garnett Road Hazard Mitigation Grant	DEBIT	\$4,150,000.00	02/26/2025

BUA15428

1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	USA Sports Turf Tulsa Tee Line	CREDIT	\$13,985.00	02/26/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	USA Sports Turf Tulsa Tee Line	DEBIT	\$13,985.00	02/26/2025

BUA15429

1	100 General Fund	PG1139 Building Operations Administration			SC1138 Non-Capital Software	Price increase on computers	CREDIT	\$400.00	02/26/2025
2	100 General Fund	PG1139 Building Operations Administration			SC1009 Capital Machinery & Equipment	Price increase on computers	DEBIT	\$400.00	02/26/2025

BUA15430

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	Custom Cuts: Workday Catalog item	CREDIT	\$13,650.00	02/27/2025
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2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Custom Cuts: Workday Catalog item	DEBIT	\$13,650.00	02/27/2025
BUA15431							
1	100 General Fund	PG1070 Information Technology	SC1190 Other Services	Transfer to purchase Office Supplies	CREDIT	\$400.00	02/27/2025
2	100 General Fund	PG1070 Information Technology	SC1161 Office Supplies	Amazon Purchase and Office Supplies	DEBIT	\$400.00	02/27/2025
BUA15432							
1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Custom Cuts: Additional Catalog item	CREDIT	\$19,500.00	02/27/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course	SC1184 Operating Supplies	Custom Cuts: Additional Catalog item	DEBIT	\$19,500.00	02/27/2025
BUA15435							
1	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1101 FICA	Community Safety Investment Neg Payroll Jan & Feb	CREDIT	\$11,017.54	02/27/2025
2	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1102 Retirement Contributions Expense	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$4,933.33	02/27/2025
3	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1103 Disability Insurance	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$49.42	02/27/2025
4	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1104 Group Hospitalization	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$3,720.22	02/27/2025
5	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1106 Life Insurance	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$45.60	02/27/2025
6	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1108 Workers Compensation	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$68.77	02/27/2025
7	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1110 Employee Assistance Program Expense	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$8.00	02/27/2025
8	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1111 Cell Phone Allowance	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$444.02	02/27/2025
9	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1112 Plan 401A Expense	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$540.00	02/27/2025
10	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1113 PEHP 05	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$240.00	02/27/2025
11	430 Alternative Courts Fund	PG1157 Community Safety Investment	SC1114 PEHP 06	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$516.18	02/27/2025

12	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1268 Dental Insurance Expense	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$146.54	02/27/2025
13	430 Alternative Courts Fund	PG1157 Community Safety Investment			SC1317 CareATC Expense	Community Safety Investment Neg Payroll Jan & Feb	DEBIT	\$305.46	02/27/2025
BUA15436									
1	100 General Fund	PG1106 Sheriff General Fund			SC1137 Communication Services	Accounting Adjustment - Pepperballs	CREDIT	\$500.00	02/27/2025
2	100 General Fund	PG1106 Sheriff General Fund			SC1184 Operating Supplies	Accounting Adjustment - Pepperballs	DEBIT	\$500.00	02/27/2025
BUA15438									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Interdepartment Expense shortage	CREDIT	\$5,000.00	02/28/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	Interdepartment Expense shortage	DEBIT	\$5,000.00	02/28/2025
BUA15445									
1	100 General Fund	PG1009 General Government Expense			SC1003 Capital Improvements Other Than Building	The temporary mobil office rental at Hwy District 2	CREDIT	\$12,600.00	02/28/2025
2	100 General Fund	PG1009 General Government Expense			SC1204 Rentals and Leases	The temporary mobil office rental at Hwy District 2	DEBIT	\$12,600.00	02/28/2025
BUA15446									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Transfer for Hall, Estill, Hardwick, Gable, Golden & Nelson PC	CREDIT	\$25,000.00	02/28/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1200 Legal Services	Transfer for Hall, Estill, Hardwick, Gable, Golden & Nelson PC	DEBIT	\$25,000.00	02/28/2025
BUA15447									
1	395 County Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	IT Config - ITOR2817020	CREDIT	\$1,550.87	02/28/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	IT Config - ITOR2817020	DEBIT	\$1,550.87	02/28/2025
BUA15452									
1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1092 Regular Payroll	Opioid Grant Cover Feb Payroll	CREDIT	\$5,643.99	02/28/2025
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1096 Compensatory Time	Opioid Grant Cover Feb Payroll	DEBIT	\$131.00	02/28/2025
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1101 FICA	Opioid Grant Cover Feb Payroll	DEBIT	\$1,264.29	02/28/2025

4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1102 Retirement Contributions Expense	Opioid Grant Cover Feb Payroll	DEBIT	\$2,478.69	02/28/2025
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1103 Disability Insurance	Opioid Grant Cover Feb Payroll	DEBIT	\$23.24	02/28/2025
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1104 Group Hospitalization	Opioid Grant Cover Feb Payroll	DEBIT	\$1,065.16	02/28/2025
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1106 Life Insurance	Opioid Grant Cover Feb Payroll	DEBIT	\$22.61	02/28/2025
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1108 Workers Compensation	Opioid Grant Cover Feb Payroll	DEBIT	\$34.62	02/28/2025
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1110 Employee Assistance Program Expense	Opioid Grant Cover Feb Payroll	DEBIT	\$3.97	02/28/2025
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1112 Plan 401A Expense	Opioid Grant Cover Feb Payroll	DEBIT	\$216.71	02/28/2025
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1113 PEHP 05	Opioid Grant Cover Feb Payroll	DEBIT	\$78.68	02/28/2025
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1114 PEHP 06	Opioid Grant Cover Feb Payroll	DEBIT	\$165.95	02/28/2025
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1268 Dental Insurance Expense	Opioid Grant Cover Feb Payroll	DEBIT	\$58.74	02/28/2025
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1649	GR0328	SC1317 CareATC Expense	Opioid Grant Cover Feb Payroll	DEBIT	\$100.33	02/28/2025

BUA15453

1	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1205 Subscriptions and Memberships	TRANSFER TO COVER SHORTFALL IN SC1205 FOR WEST PUBLISHING	DEBIT	\$10,000.00	03/03/2025
2	330 Treasurer Resale Property Fund	PG1042 Treasurer Resale Property			SC1188 Equip Service Agreements	TRANSFER TO COVER SHORTFALL IN SC1205 FOR WEST PUBLISHING	CREDIT	\$10,000.00	03/03/2025

BUA15454

1	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		SC1198 Professional and Tech Services	LaFortune Parking lot repair - Catalog item	CREDIT	\$215,683.73	03/03/2025
2	100 General Fund	PG1083 Parks Operations-General Fund	PJ1469		SC1170 Road Materials	LaFortune Parking lot repair - Catalog item	DEBIT	\$215,683.73	03/03/2025

BUA15455

1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	LaFortune Parking lot repair shortage	CREDIT	\$18,208.52	03/03/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1170 Road Materials	LaFortune Parking lot repair shortage	DEBIT	\$18,208.52	03/03/2025

BUA15456

1	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1184 Operating Supplies	As requested by LaFortune Golf Superintendent	CREDIT	\$5,000.00	03/04/2025
2	395 County Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	As requested by LaFortune Golf Superintendent	DEBIT	\$5,000.00	03/04/2025
BUA15461									
1	100 General Fund	PG1054 Early Settlement County Portion			SC1009 Capital Machinery & Equipment	Transfer to Correct SC for Office Licenses and Docks	CREDIT	\$2,162.52	03/05/2025
2	100 General Fund	PG1054 Early Settlement County Portion			SC1141 Software Maintenance	Transfer to Correct SC for Office Licenses and Docks	DEBIT	\$1,390.04	03/05/2025
3	100 General Fund	PG1054 Early Settlement County Portion			SC1124 Non-Capital Computer Equip	Transfer to Correct SC for Office Licenses and Docks	DEBIT	\$772.48	03/05/2025
BUA15462									
1	100 General Fund	PG1002 Printing Service			SC1125 Equip Repair and Maintenance	IJet, Cutters, and AB Dick parts/ Service	DEBIT	\$2,000.00	03/05/2025
2	100 General Fund	PG1002 Printing Service			SC1179 Printing Supplies	IJet, Cutters, and AB Dick parts/ Service	CREDIT	\$2,000.00	03/05/2025
BUA15463									
1	100 General Fund	PG1056 Administrative Services			SC1188 Equip Service Agreements	Mach10 maintenance and software maintenance	DEBIT	\$5,679.43	03/05/2025
2	100 General Fund	PG1056 Administrative Services			SC1184 Operating Supplies	Mach10 maintenance and software maintenance	CREDIT	\$1,630.24	03/05/2025
3	100 General Fund	PG1056 Administrative Services			SC1138 Non-Capital Software	Mach10 maintenance and software maintenance	CREDIT	\$4,049.19	03/05/2025
BUA15466									
1	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1499		SC1006 Capital Improvement	Project complete, Transfer the remainder back to the main project	CREDIT	\$9,488.40	03/05/2025
2	460 Four-2-Fix II Fund	PG1132 Courthouse 4-To-Fix II	PJ1013		SC1006 Capital Improvement	Project complete, Transfer the remainder back to the main project	DEBIT	\$9,488.40	03/05/2025
BUA15468									
1	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP PAYROLL	CREDIT	\$30,208.40	03/05/2025
2	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP PAYROLL	DEBIT	\$22,616.82	03/05/2025
3	430 Alternative Courts Fund	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP PAYROLL	DEBIT	\$7,591.58	03/05/2025

BUA15469

1	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1010 Capitalized Software	TRF TO COVER SHORTFALL IN SC1138 FOR SHI OPEN.GOV FOR 2025	CREDIT	\$18,000.00	03/05/2025
2	325 Treasurer Mortgage Certification Fee Fund	PG1041 Treasurer Mortgage Certification Fee	SC1138 Non-Capital Software	TRF TO COVER SHORTFALL IN SC1138 FOR SHI OPEN.GOV FOR 2025	DEBIT	\$18,000.00	03/05/2025

BUA15470

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Honor Guard Uniforms	CREDIT	\$5,000.00	03/05/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1184 Operating Supplies	Honor Guard Uniforms	DEBIT	\$5,000.00	03/05/2025

BUA15471

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Deputy Operational Equipment for cadets	CREDIT	\$12,000.00	03/05/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1009 Capital Machinery & Equipment	Deputy Operational Equipment for cadets	DEBIT	\$12,000.00	03/05/2025

BUA15472

1	100 General Fund	PG1127 Service Navigation and Outreach	SC1190 Other Services	Savannah's work conference expense	DEBIT	\$100.00	03/05/2025
2	100 General Fund	PG1127 Service Navigation and Outreach	SC1116 Employee Travel - Mileage Reimbursement - In County	Savannah's work conference expense	CREDIT	\$100.00	03/05/2025

BUA15473

1	100 General Fund	PG1093 Procurement Administration	SC1269 Travel out of County	Fund Misc Supplies - Supplies / Emp Recognition	CREDIT	\$270.00	03/05/2025
2	100 General Fund	PG1093 Procurement Administration	SC1270 Equipment Lease-Purchase Cost	Fund Misc Supplies - Supplies / Emp Recognition	CREDIT	\$500.00	03/05/2025
3	100 General Fund	PG1093 Procurement Administration	SC1009 Capital Machinery & Equipment	Fund Misc Supplies - Supplies / Emp Recognition	CREDIT	\$1,100.00	03/05/2025
4	100 General Fund	PG1093 Procurement Administration	SC1138 Non-Capital Software	Fund Non Cap Office Equip - Laptop Screen Extenders	CREDIT	\$1,400.00	03/05/2025
5	100 General Fund	PG1093 Procurement Administration	SC1235 Interdepartment Expenditure	Fund Non Cap Office Equip - Laptop Screen Extenders	CREDIT	\$150.00	03/05/2025
6	100 General Fund	PG1093 Procurement Administration	SC1181 Miscellaneous Supplies	Fund Misc Supplies - Supplies / Emp Recognition	DEBIT	\$1,854.00	03/05/2025

7	100 General Fund	PG1093 Procurement Administration			SC1205 Subscriptions and Memberships	Cover any unexpected subscriptions / memberships	DEBIT	\$66.00	03/05/2025
8	100 General Fund	PG1093 Procurement Administration			SC1140 Non-Capital Office Equipment	Fund Non Cap Office Equip - Laptop Screen Extenders	DEBIT	\$1,500.00	03/05/2025
BUA15474									
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1254 Contingency Funds	to complete purchase order for green folders	CREDIT	\$25,000.00	03/06/2025
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation			SC1161 Office Supplies	to complete purchase order - green folders	DEBIT	\$25,000.00	03/06/2025
BUA15475									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1184 Operating Supplies	Travel for Interdiction Unit Training	CREDIT	\$12,000.00	03/06/2025
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1641	GR0327	SC1269 Travel out of County	Travel for Interdiction Unit Training	DEBIT	\$12,000.00	03/06/2025
BUA15476									
1	100 General Fund	PG1038 County Commissioners			SC1140 Non-Capital Office Equipment	2025 BOCC Computer Refresh	DEBIT	\$5,813.68	03/06/2025
2	100 General Fund	PG1038 County Commissioners			SC1009 Capital Machinery & Equipment	2025 BOCC Computer Refresh	CREDIT	\$5,813.68	03/06/2025
BUA15477									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Monthly encumbrances for Jail	CREDIT	\$900,000.00	03/06/2025
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1219 Contracted Medical Services	Monthly encumbrances for Jail	DEBIT	\$875,000.00	03/06/2025
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	Monthly encumbrances for Jail	DEBIT	\$25,000.00	03/06/2025
BUA15478									
1	395 County Parks Fund	PG1153 Parks Administration			SC1254 Contingency Funds	LaFortune Cameras - DCI & NvYA	CREDIT	\$12,287.54	03/06/2025
2	395 County Parks Fund	PG1153 Parks Administration			SC1009 Capital Machinery & Equipment	LaFortune Cameras - DCI & NvYA	DEBIT	\$7,134.64	03/06/2025
3	395 County Parks Fund	PG1153 Parks Administration			SC1184 Operating Supplies	LaFortune Cameras - DCI & NvYA	DEBIT	\$2,371.65	03/06/2025
4	395 County Parks Fund	PG1153 Parks Administration			SC1190 Other Services	LaFortune Cameras - DCI & NvYA	DEBIT	\$2,781.25	03/06/2025
BUA15480									
1	100 General Fund	PG1061 Human Resources			SC1009 Capital Machinery & Equipment	xfer of funds to purchase new computers for HR - LD	DEBIT	\$500.00	03/07/2025

2	100 General Fund	PG1061 Human Resources		SC1007 Capital Furniture and Fixtures	xfer of funds to purchase new computers for HR - LD	CREDIT	\$500.00	03/07/2025
BUA15481								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Guardrail for BR016	CREDIT	\$12,000.00	03/10/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1601	SC1170 Road Materials	Guardrail for BR016	DEBIT	\$12,000.00	03/10/2025
BUA15483								
1	300 Special Projects Fund	PG1134 Capital Projects		SC1254 Contingency Funds	Transfer to REAP Grant Matching Acct. Will return to SC1254 once reimb from INCOG	CREDIT	\$10,000.00	03/10/2025
2	300 Special Projects Fund	PG1136 CDBG Grant		SC1223 Operational Funds	Transfer to REAP Grant Matching Acct. Will return to SC1254 once reimb from INCOG	DEBIT	\$10,000.00	03/10/2025
BUA15484								
1	100 General Fund	PG1033 Assessor General Fund		SC1140 Non-Capital Office Equipment	Moving funds to utlities to cover additional telephone expense	CREDIT	\$2,000.00	03/10/2025
2	100 General Fund	PG1033 Assessor General Fund		SC1134 Telephone Service	Moving funds to utlities to cover additional telephone expense	DEBIT	\$2,000.00	03/10/2025
BUA15486								
1	100 General Fund	PG1040 Treasurer General Fd		SC1009 Capital Machinery & Equipment	TRF TO SC1009 TO PURCHASE NEW COMPUTER	DEBIT	\$800.00	03/10/2025
2	100 General Fund	PG1040 Treasurer General Fd		SC1235 Interdepartment Expenditure	TRF TO SC1009 TO PURCHASE NEW COMPUTER	CREDIT	\$800.00	03/10/2025
BUA15487								
1	100 General Fund	PG1047 District Attorney-County Portion		SC1009 Capital Machinery & Equipment	Funding Civil Court book	DEBIT	\$1,000.00	03/11/2025
2	100 General Fund	PG1047 District Attorney-County Portion		SC1161 Office Supplies	Funding Civil Court book	CREDIT	\$1,000.00	03/11/2025
BUA15491								
1	100 General Fund	PG1127 Service Navigation and Outreach		SC1214 County Burials	Cremations	DEBIT	\$16,839.00	03/11/2025

2	100 General Fund	PG1129 Transitional Living Center		SC1130 Buildings and Grounds Maintenance	Cremations	CREDIT	\$5,613.00	03/11/2025
3	100 General Fund	PG1130 Social Services Pharmacy		SC1227 Pharmacy Supplies	Cremations	CREDIT	\$5,613.00	03/11/2025
4	100 General Fund	PG1152 Social Services Operations		SC1125 Equip Repair and Maintenance	Cremations	CREDIT	\$5,613.00	03/11/2025
BUA15493								
1	700 Tulsa County Criminal Justice Authority Fund	PG1122 TCCJA Detention Personnel Payroll		SC1092 Regular Payroll	Funding for representation in DOC case, Baum Glass	CREDIT	\$30,000.00	03/11/2025
2	700 Tulsa County Criminal Justice Authority Fund	PG1121 TCCJA Administrative: Legal, Audit	PJ1060	SC1200 Legal Services	Funding for representation in DOC case, Baum Glass	DEBIT	\$30,000.00	03/11/2025
BUA15498								
1	200 Engineer Highways Fund	PG1058 Highway Special Projects	PJ1583	SC1170 Road Materials	Guardrail for RCS1589	DEBIT	\$10,000.00	03/11/2025
2	200 Engineer Highways Fund	PG1058 Highway Special Projects		SC1256 Contingency - 20% Funds	Guardrail for RCS1589	CREDIT	\$10,000.00	03/11/2025
BUA15501								
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1121 Incentive Award	xfer of funds to encumber PO for quarterly wellness incentive awards - LD	DEBIT	\$1,300.00	03/11/2025
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1254 Contingency Funds	xfer of funds to encumber PO for quarterly wellness incentive awards- LD	CREDIT	\$1,300.00	03/11/2025
BUA15503								
1	395 County Parks Fund	PG1153 Parks Administration		SC1254 Contingency Funds	Additional necessary funding for PG1160 and replace PG1084 for emergency PO issued for repair to LAF Grill walk in, \$2,293.12.	CREDIT	\$5,000.00	03/12/2025
2	395 County Parks Fund	PG1084 Parks Operations		SC1130 Buildings and Grounds Maintenance	Additional necessary funding for PG1160 and replace PG1084 for emergency PO issued for repair to LAF Grill walk in, \$2,293.12.	DEBIT	\$2,293.12	03/12/2025

3	395 County Parks Fund	PG1160 Food Management Maintenance and Operations	SC1190 Other Services	Additional necessary funding for PG1160 and replace PG1084 for emergency PO issued for repair to LAF Grill walk in, \$2,293.12.	DEBIT	\$2,706.88	03/12/2025
BUA15504							
1	100 General Fund	PG1139 Building Operations Administration	SC1122 Professional Licenses	NAWIC Annual Conference for Olivia Graves and Ronny Walker	CREDIT	\$1,775.00	03/12/2025
2	100 General Fund	PG1139 Building Operations Administration	SC1208 Training	NAWIC Annual Conference for Olivia Graves and Ronny Walker	DEBIT	\$1,775.00	03/12/2025
BUA15505							
1	100 General Fund	PG1040 Treasurer General Fd	SC1133 Postage		CREDIT	\$17,000.00	03/12/2025
2	100 General Fund	PG1040 Treasurer General Fd	SC1138 Non- Capital Software	TO COVER SHORTFALL IN SC1138 FOR OFFICE 365 AND ADOBE PRO SUBSCRIPTION	DEBIT	\$17,000.00	03/12/2025

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations, as presented. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.

F. Chairman's Report

There was no Chairman's report.

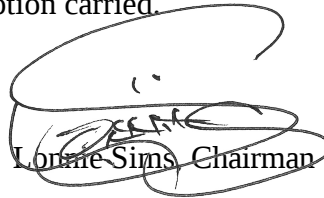
VI. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

There was no new business.

VII. ADJOURN

Motion made by Michael Willis, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, Don Newberry, George Brown, Michael Craddock, Michael Willis, John Wright, John Fothergill, Lonnie Sims. No - None. Abstain - None. Motion carried.


Lonnie Sims, Chairman

ATTEST:





Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)